

Recipient Committee Campaign Statement Cover Page

CA
FORM

460

(Government Code Sections 84200-84216.5)

NAME OF FILER

ZIMMER FOR SCHOOL BOARD GENERAL 2017

I.D. NUMBER

1395349

Election Date:

(Month/Day/Year)
05/16/2017

Statement Period

from 07/01/2017
to 12/31/2017

1. Type of Recipient Committee

Officeholder, Candidate Controlled Committee

2. Type of Statement

Semi-Annual Statement

3. Committee Information

Committee Name :

ZIMMER FOR SCHOOL BOARD GENERAL 2017 - 1395349

Committee Address :

address redacted
LONG BEACH, CA 90802
(213) 489-4792

Mailing Address (if different) :

Fax Number :

(213) 489-4818

E-Mail Address :

dlgould@gouldorellana.com

Treasurer Name :

DAVID L. GOULD

Treasurer Address and Phone Number :

address redacted
LONG BEACH, CA 90802
(213) 489-4792

Assistant Treasurer Name :

NADIA MODESTO

Assistant Treasurer Address and Phone Number :

address redacted
LONG BEACH, CA 90802
(213) 489-4792

Treasurer Fax Number :

None

Treasurer E-Mail Address :

None

4. Verification

I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

25-Jan-18

Executed On: (Date)

David Gould (e-signed)

By: (Signature of Treasurer)

25-Jan-18

Executed On: (Date)

Steve Zimmer (e-signed)

By: (Signature of Candidate / Officeholder)

Recipient Committee Campaign Statement Summary Page (Government Code Sections 84200-84216.5)			CA FORM	460
NAME OF FILER ZIMMER FOR SCHOOL BOARD GENERAL 2017	I.D. NUMBER 1395349	Election Date: (Month/Day/Year) 05/16/2017	Statement Period from 07/01/2017 to 12/31/2017	

Contributions Received		Column A (This Period)	Column B (Calendar YTD)
1. Monetary Contributions	Sched. A, Line 3	\$1,100.00	\$160,983.65
2. Loans Received	Sched. B, Line 3	\$0.00	\$0.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$1,100.00	\$160,983.65
4. Non-Monetary Contributions	Sched. C, Line 3	\$0.00	\$1,475.00
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	\$1,100.00	\$162,458.65
Expenditures Made		Column A	Column B
6. Cash Payments	Sched. E, Line 4	\$1,882.97	\$160,879.23
7. Loans Made	Sched. H, Line 3	\$0.00	\$0.00
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$1,882.97	\$160,879.23
9. Accrued Expenses (Unpaid Bills)	Sched. F, Line 3	(\$1,254.17)	\$7,500.00
10. Non-Monetary Adjustment	Sched. C, Line 3	\$0.00	\$1,475.00
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$628.80	\$169,854.23
Current Cash Statement			
12. Beginning Cash Balance	Prev. Summary, Line 16	\$887.39	
13. Cash Receipts	Col. A, Line 3	\$1,100.00	
14. Miscellaneous Increases to Cash	Sched. I, Line 4	\$121.00	
15. Cash Payments	Col. A, Line 8	\$1,882.97	
16. Ending Cash Balance	Lines (12 + 13 + 14) - 15	\$225.42	
Loan Guarantees Received			
17. Loan Guarantees Received	Sched. B, Part II	\$0.00	
Cash Equivalents and Outstanding Debts			
18. Cash Equivalents		\$0.00	
19. Outstanding Debts	Col. B, Lines 2 + 9	\$7,500.00	

Recipient Committee Campaign Statement Schedule A Monetary Contributions Received (Government Code Sections 84200-84216.5)			CA FORM 460
NAME OF FILER ZIMMER FOR SCHOOL BOARD GENERAL 2017	I.D. NUMBER 1395349	Election Date: (Month/Day/Year) 05/16/2017	Statement Period from 07/01/2017 to 12/31/2017

Schedule A Summary

1. Amount received this period - contributions of \$100 or more: (include all schedule A subtotals)	\$1,100.00
2. Amount received this period - unitemized contributions of less than \$100:	\$0.00
3. Total monetary contributions received this period : (add lines 1 and 2. enter here and on summary page, column A, line 1)	\$1,100.00

Schedule A Detail (1 Record)

Date Received	Contributor	Contributor Code	Occupation and Employer	Amount Received this Period	Cumulative Calendar Year (Jan 1 - Dec 31)	Per Election To Date
11/06/17	UTLA Political Action Council of Educators [ID: 743686] address redacted Los Angeles , CA 90010	Committee	Committee	\$1,100.00	\$1,100.00	\$0.00

Recipient Committee Campaign Statement Schedule E Payments Made (Government Code Sections 84200-84216.5)			CA FORM	460
NAME OF FILER ZIMMER FOR SCHOOL BOARD GENERAL 2017	I.D. NUMBER 1395349	Election Date: (Month/Day/Year) 05/16/2017	Statement Period from 07/01/2017 to 12/31/2017	

Schedule E Summary

1. Itemized payments made this period:(include all Schedule E subtotals)	\$1,882.97
2. Unitemized payments made this period of under \$100:	\$0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).):	\$0.00
4. Total payments made this period : (Add Lines 1, 2 and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$1,882.97

Schedule E Detail (26 Records)

Name and Address of Payee	Type of Payment	Description (if required)	Amount Paid
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$12.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$6.00
Sage Payment Solutions <i>address redacted</i> Reston , VA 20190	Campaign Paraphernalia, Miscellaneous	Merchant Service Fee	\$15.72
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$6.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$18.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$6.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$6.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Overdraft Service Fee	\$6.00
Bankcard Center <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous	Credit Card Charges	\$654.17

Recipient Committee Campaign Statement Schedule E Payments Made (Government Code Sections 84200-84216.5)			CA FORM	460
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Schedule E Detail (26 Records)

Name and Address of Payee	Type of Payment	Description (if required)	Amount Paid
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Monthly Maintenance Fee	\$7.00
Bankcard Center <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Credit Card Charges	\$78.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Monthly Maintenance Fee	\$7.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Paper Statement Fee	\$3.00
Bankcard Center <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Credit Card Charges	\$32.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Monthly Maintenance Fee	\$7.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Paper Statement Fee	\$3.00
Bankcard Center <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Credit Card Charges	\$30.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Monthly Maintenance Fee	\$7.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Paper Statement Fee	\$3.00
Bankcard Center <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous		\$188.78
Bankcard Center <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Credit Card Charges	\$460.00

Recipient Committee Campaign Statement Schedule E Payments Made (Government Code Sections 84200-84216.5)			CA FORM	460
NAME OF FILER ZIMMER FOR SCHOOL BOARD GENERAL 2017	I.D. NUMBER 1395349	Election Date: (Month/Day/Year) 05/16/2017	Statement Period from 07/01/2017 to 12/31/2017	

Schedule E Detail (26 Records)

Name and Address of Payee	Type of Payment	Description (if required)	Amount Paid
Gould Orellana LLC <i>address redacted</i> Long Beach , CA 90802	Office Expenses		\$307.30
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Monthly Maintenance Fee	\$7.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Paper Statement Fee	\$3.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Monthly Maintenance fee	\$7.00
California Bank & Trust <i>address redacted</i> Los Angeles , CA 90071	Campaign Paraphernalia , Miscellaneous	Paper Statement Fee	\$3.00

Recipient Committee Campaign Statement Schedule F Accrued Expenses (Unpaid Bills) (Government Code Sections 84200-84216.5)			CA FORM	460
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Schedule F Summary

1. Total accrued expenses this period:
(include all Schedule F, column (b) subtotals for accrued expenses of \$100 or more, plus unitemized accrued expenses under \$100.) ----- \$0.00

2. Total accrued expenses paid this period:
(Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) ----- \$1,254.17

3. Net change this period. (**Subtract** Line 2 from Line 1. Enter the net here and on the Summary Page, Column A, Line 9.) ----- (\$1,254.17)
(May be a negative number)

Schedule F Detail (2 Records)					
Creditor	Code or Description of Payment	(a) Outstanding Balance Beginning this Period	(b) Amount Incurred this Period	(c) Amount Paid this Period (also report on E)	(d) Outstanding Balance at Close of this Period
Melody Avila address redacted Alhambra , CA 91801	Campaign Consultants Consulting Services Fee	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Bankcard Center address redacted Los Angeles , CA 90071	Campaign Paraphernalia, Miscellaneous Credit Card Charges	\$1,254.17	\$0.00	\$1,254.17	\$0.00

Recipient Committee Campaign Statement Schedule I Miscellaneous Increases to Cash (Government Code Sections 84200-84216.5)			CA FORM 460
NAME OF FILER ZIMMER FOR SCHOOL BOARD GENERAL 2017	I.D. NUMBER 1395349	Election Date: (Month/Day/Year) 05/16/2017	Statement Period from 07/01/2017 to 12/31/2017

Schedule I Summary

1. Itemized increases to cash this period.	\$121.00
2. Unitemized increases to cash of under \$100 this period:	\$0.00
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) :	\$0.00
4. Total miscellaneous increases to cash this period. (Add lines 1, 2 and 3. Enter here and on summary page, Line 14)	\$121.00

Schedule I Detail (1 Record)

Date Received	Source	Description of Receipt	Amount of Increase to Cash
12/29/17	Jeannie Kamm <i>address redacted</i> Encino , CA 91436	check Never Cashed	\$121.00